LATINOS TRADING

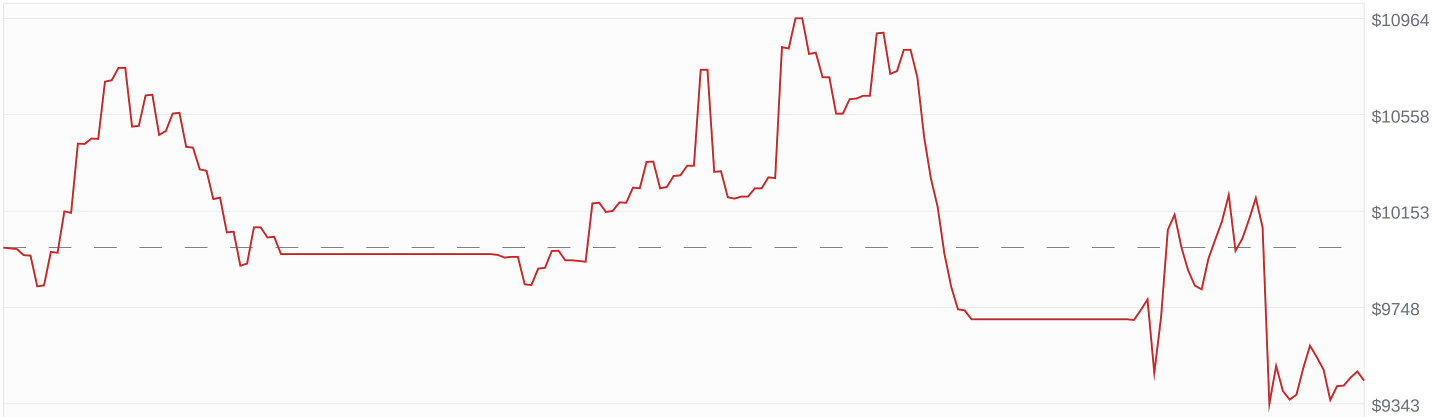
BACKTEST REPORT

Backtest #38228 · RDN · EVO_GG1RSISNIP_v192

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v192 strategy on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio of -0.31, indicating severe underperformance relative to a risk-free baseline. With only three trades executed, the statistical sample size is critically insufficient to derive any reliable confidence in the signal logic or market regime assumptions. The maximum drawdown of -14.78% suggests the risk management parameters were either too loose or the stop-loss logic was ineffective against this specific volatility. We must immediately re-evaluate the RSI and signal thresholds used in the strategy definition before allocating further capital to this configuration.

ADDITIONAL METRICS

CAGR	**-5.59%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9440.84**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.